

WHITE COUNTY BOARD **OF COMMISSIONERS**

February 2013

Financial Status Report

April 8, 2013

General Fund Revenues

- 2013 Budget Revenues \$14,614,870
- Current YTD (Jul12–Feb13) \$12,810,093

Collections are 87% of budgeted revenues.

FY2008-2013 Alcohol Related Taxes & Fees
(CLEVELAND'S SALES started in Feb2012) 2013 Budget = \$105,250
(78 % Received)

Taxes & Fees	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013 (Jul-Feb)
Wine Tax	\$17,126	\$8,203	\$1,938	\$3,315	\$30,174	\$15,220
Beer Tax	669	39,756	153,104	170,981	116,744	41,445
Background Ck		1,240	50	300	950	100
Farm Winery Fee		3,750	7,912	2,250	0	2,602
Retail Pkg Fee		4,800	4,800	800	800	800
Retail Consump.		7,200	3,600	1,200	1,200	2,400
Lic Appl Fees		1,950	3,150	1,100	3,460	3,600
Lic Appl Renew'l				17,012	17,294	15,952
Spec. Event Fee			200	250	150	100
Variance Review				100	0	0
Totals	<u>\$17,795</u>	<u>\$66,899</u>	<u>\$174,754</u>	<u>\$197,308</u>	<u>\$170,772</u>	<u>\$82,219</u>

General Fund Expenditures

- 2013 Budgeted Expenditures \$14,614,870
- Current YTD (Jul12 – Feb13) \$ 8,701,157

Current expenditures are -

Approx. 59% of budgeted amount

Represents 67% of the FY2013 past

Hotel / Motel Tax

FY2013 Budget - \$550,000

(90% of budget received)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Jul	\$45,554	\$55,896	\$42,575	\$63,690	\$63,003	\$67,145
Aug	\$55,596	\$49,531	\$82,970	\$96,496	\$88,114	\$88,217
Sep	\$48,433	\$38,564	\$64,060	\$57,944	\$45,090	\$47,860
Oct	\$35,366	\$55,938	\$53,942	\$67,571	\$60,855	\$55,008
Nov	\$50,330	\$55,564	\$92,338	\$92,867	\$91,933	\$87,823
Dec	\$34,630	\$42,706	\$61,723	\$62,755	\$61,380	\$67,621
Jan	\$30,420	\$28,222	\$45,314	\$51,550	\$64,231	\$48,256
Feb	\$22,041	\$17,663	\$30,984	\$31,581	\$32,974	\$36,716
Mar	\$24,432	\$44,769	\$45,333	\$36,177	\$38,021	
Apr	\$26,380	\$25,861	\$44,421	\$44,045	\$42,783	
May	\$29,504	\$28,545	\$50,674	\$47,197	49,623	
Jun	\$55,306	\$28,544	\$46,275	\$46,194	51,494	
Total	\$457,992	\$471,803	\$660,610	\$698,067	\$689,501	\$498,646

Local Option Sales Tax

FY2013 - \$2,000,000 Budgeted

(69% of budget received)

Mo.	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Jul	\$186,719	\$170,058	\$128,403	\$159,684	\$188,240	\$185,623
Aug	\$166,711	\$146,485	\$180,651	\$196,587	\$209,510	\$198,461
Sep	\$208,826	\$223,496	\$247,184	\$181,631	\$185,831	\$181,540
Oct	\$216,375	\$159,769	\$175,898	\$176,578	\$176,305	\$179,310
Nov	\$188,951	\$166,977	\$163,287	\$170,288	\$186,307	\$191,892
Dec	\$186,084	\$147,618	\$162,981	\$164,192	\$164,118	\$169,449
Jan	\$165,072	\$121,121	\$161,559	\$170,968	\$179,624	\$171,012
Feb	\$140,087	\$161,559	\$140,909	\$141,718	\$142,504	\$110,793
Mar	\$127,476	\$137,498	\$151,299	\$147,707	\$155,142	
Apr	\$149,642	\$119,733	\$151,406	\$150,506	\$162,574	
May	\$140,748	\$173,771	\$153,278	\$156,291	\$158,127	
Jun	\$138,339	\$115,555	\$158,215	\$168,759	\$171,023	
Total	\$2,015,030	\$1,843,640	\$1,974,710	\$1,984,909	\$2,079,305	\$1,388,080

S.P.L.O.S.T. 2008 Update

- **SPLOST 2008 receipts started December 2009 (for 60 months)**
- **February 2013 is the 39th month of the 60 months.**

SPLOST 2008 YTD Receipts = \$10,885,220 (Average \$279,108 mo.)

Distributed to Cities = \$2,830,158 (\$1,415,079 ea.)

County's Portion = \$8,055,062

S.P.L.O.S.T. 2008 \$\$\$

Received To Date

	2009	2010	2011	2012	2013	2014	2015
Jul			\$266,140	\$313,733	\$309,370		
Aug			327,646	349,183	330,733		
Sep			302,718	309,719	302,110		
Oct			294,296	293,877	298,849		
Nov			283,813	310,510	319,820		
Dec	\$271,670		273,426	273,531	282,415		
Jan		\$269,265	284,946	299,275	285,014		
Feb		234,849	236,197	237,506	184,655		
Mar		252,168	246,179	258,570			
Apr		251,743	250,844	270,919			
May		255,463	260,486	263,590			
Jun		263,691	281,271	285,030			
Totals	\$271,670	\$1,527,179	\$3,307,962	\$3,465,443	\$2,312,966		\$10,885,220

FY2013 Separate Funds
Budget to Actual
July12 – Feb13

Fund	Total Budget	Cost to Gen Fund	Revenues YTD	Expenditures YTD	% Budget Expended
Solid Waste	\$70,543		\$30,796	\$31,974	45%
E-911	\$784,812		\$364,180	\$454,491	57%
DTF	\$550,335	\$33,984	\$250,601	\$259,781	47%
Enotah Judicial	\$665,487	\$171,674	\$485,779	\$374,089	56%
			FEB2013		

Questions & Answers